

Heybridge Basin Parish Council  
Income and Expenditure Account for the period to 31st March 2022

		Actual	Annual Budget	Variance
Income				
	Precept	34,000.00	34,000.00	-
	Locality Fund Grant	225.00	-	225.00
	VAT Refund	582.13		582.13
	DMCP	515.90		515.90
	Misc	260.83	-	260.83
		<u>35,583.86</u>	<u>34,000.00</u>	<u>1,583.86</u>
Less Expenditure				
	VAT	1,967.90	-	- 1,967.90
	Rates	7,485.00	7,900.00	415.00
	Subscriptions	267.54	300.00	32.46
	Office Expenses	1,626.64	600.00	- 1,026.64
	Maintenance (Assets)	-	1,000.00	1,000.00
	Maintenance (Grounds)	4,217.04	3,500.00	- 717.04
	Insurance	360.03	400.00	39.97
	Bank Charges	72.00	220.00	148.00
	Street Lighting (Repairs)	346.50	750.00	403.50
	Street Lighting (Power)	1,005.64	950.00	- 55.64
	Training	640.00	500.00	- 140.00
	Travel & Meetings	40.00	300.00	260.00
	Rent	278.00	600.00	322.00
	Community Engagement Team	573.76	3,000.00	2,426.24
	Salaries	6,080.90	6,500.00	419.10
	Legal & Professional	950.00	500.00	- 450.00
	Website	-	500.00	500.00
	Signage	-	300.00	300.00
	Donations (Section 137)	150.00	300.00	150.00
	Internal Audit	160.00	200.00	40.00
	External Audit	200.00	260.00	60.00
	Equipment	884.99	-	- 884.99
	Election Costs	1,021.60	4,000.00	2,978.40
	Waste Bins	95.94	-	- 95.94
	Increase in Reserves	-	1,000.00	1,000.00
	Contingency	318.32	1,000.00	681.68
		<u>28,741.80</u>	<u>34,580.00</u>	<u>5,838.20</u>
Surplus		<u>6,842.06</u>	<u>- 580.00</u>	<u>7,422.06</u>